

## ANNEX I

	Gross Expenditure 2018/19 £000	Movements £000	Gross Expenditure 2019/20 £000	Gross Income 2018/19 £000	Movements £000	Gross Income 2019/20 £000	Net Budget 2019/20 £000
<b>SERVICES:</b>							
Adult Social Care	91,597	3,377	<b>94,973</b>	(38,177)	(1,835)	<b>(40,012)</b>	54,961
Public Health	11,143	(279)	<b>10,864</b>	(40)	0	<b>(40)</b>	10,824
Children & Families	51,621	1,567	<b>53,187</b>	(7,644)	(495)	<b>(8,139)</b>	45,049
<b>Total People</b>	<b>154,360</b>	<b>4,664</b>	<b>159,024</b>	<b>(45,861)</b>	<b>(2,329)</b>	<b>(48,190)</b>	<b>110,834</b>
Housing & Regeneration	10,591	(932)	<b>9,659</b>	(4,648)	(530)	<b>(5,179)</b>	4,480
Growth, Economy & Culture	10,549	194	<b>10,743</b>	(5,124)	242	<b>(4,882)</b>	5,860
Public Realm	66,792	6,426	<b>73,218</b>	(26,003)	485	<b>(25,518)</b>	47,700
<b>Total Place</b>	<b>87,931</b>	<b>5,688</b>	<b>93,619</b>	<b>(35,775)</b>	<b>196</b>	<b>(35,579)</b>	<b>58,040</b>
Resources - LGSS	17,103	(1,282)	<b>15,821</b>	(2,179)	(63)	<b>(2,243)</b>	13,578
Resources - MKC	113,289	(376)	<b>112,913</b>	(99,467)	1,848	<b>(97,619)</b>	15,294
<b>Total Resources</b>	<b>130,392</b>	<b>(1,659)</b>	<b>128,733</b>	<b>(101,647)</b>	<b>1,785</b>	<b>(99,862)</b>	<b>28,872</b>
Corporate Core	2,372	152	<b>2,524</b>	(194)	(1)	<b>(195)</b>	2,329
Corporate Items (Pay Inflation, Sustainability Items)	4,646	(401)	<b>4,245</b>	0	700	<b>700</b>	4,945
<b>Total</b>	<b>379,701</b>	<b>8,445</b>	<b>388,146</b>	<b>(183,477)</b>	<b>351</b>	<b>(183,126)</b>	<b>205,020</b>
Contribution to/(from) Reserves							(760)
Levies							464
Debt Financing costs including Minimum Revenue Provision							8,637
Asset Management							(26,030)
Recharges to HRA							(1,838)
Parish Precepts Paid							7,460
<b>Total Expenditure</b>							<b>192,953</b>
<b>FUNDED BY:</b>							
Revenue Support Grant							(5,502)
Retained Business Rates							(49,620)
Council Tax (including parish precepts)							(124,731)
New Homes Bonus							(2,000)
Public Health Grant							(11,100)
<b>Total Funding</b>							<b>(192,953)</b>